

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Residential Regeneration Limited

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for the Year Ended 31 March 2015

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Residential Regeneration Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

C A Adamson  
D M Fuller  
P Kinsella

**REGISTERED OFFICE:**

Unit 2.2 Waulk Mill  
51 Bengal Street  
Manchester  
Lancashire  
M4 6LN

**REGISTERED NUMBER:**

08071947 (England and Wales)

**ACCOUNTANT:**

Groucott Moor Limited  
Lombard House  
Cross Keys  
Lichfield  
Staffordshire  
WS13 6DN

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,657,880		1,111,874
<b>CURRENT ASSETS</b>					
Debtors		290,331		381,407	
Cash at bank		<u>19,864</u>		<u>-</u>	
		310,195		381,407	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,776,474</u>		<u>1,999,787</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,466,279)</u>		<u>(1,618,380)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,808,399)</u>		<u>(506,506)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(1,808,409)</u>		<u>(506,516)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,808,399)</u>		<u>(506,506)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Residential Regeneration Limited (Registered number: 08071947)

Abbreviated Balance Sheet - continued

31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2015 and were signed on its behalf by:

C A Adamson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Straight line over 50 years

No depreciation is provided on land

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared on a going concern basis. This is dependent on the continued support of the director, group companies and the investors continuing to support the company. At the date of signing the financial statements the director is not aware of any circumstances that would cause this support to be withdrawn.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	1,134,566
Additions	562,981
At 31 March 2015	<u>1,697,547</u>
<b>DEPRECIATION</b>	
At 1 April 2014	22,692
Charge for year	16,975
At 31 March 2015	<u>39,667</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,657,880</u>
At 31 March 2014	<u>1,111,874</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Residential Regeneration Limited

Report of the Accountant to the Directors of  
Residential Regeneration Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Groucott Moor Limited  
Lombard House  
Cross Keys  
Lichfield  
Staffordshire  
WS13 6DN

21 December 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.